

FINANCE DEPARTMENT  
WAYS AND MEANS

The 7th December, 1970

No. 6531-WM-70/34429.—Statement of receipts and disbursements of the Haryana Government for September, 1970.  
(In thousands of rupees)

Budget Estimates, 1970-71			For September, 1970		
I—Consolidated Fund					
(a) Revenue—					
41,98,95			A—Taxes, Duties and other Principal Heads of Revenue	2,98,77	
12,11,43			B—Debt Services	10,56	
54,24			C—Administrative Services	3,78	
3,70,74			D—Social and Developmental Services	24,13	
4,86,16			E—Multipurpose River Schemes	6,35	
31,55			F—Public Works	3,05	
9,71,64			G—Transport and Communications	64,48	
5,36,63			I—Miscellaneous	32,60	
13,80,02			J—Contribution and Miscellaneous Adjustments	22,64	
3,00			K—Extraordinary Items	..	
92,44,36			Total Revenue	4,66,36	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,74,62	—	1,74,62	(b) Expenditure met from Revenue—		
16,05,89	—	16,05,89	A—Collection of Taxes Duties and Other Principal Heads of Revenue	15,65	15,65
7,49,68	13,51	7,63,19	B—Debt Services	62,24	62,24
25,30,75	9,79,58	35,10,33	C—Administrative Services	92,25	92,61
8,51,41	5,93	8,57,39	D—Social and Developmental Services	2,98,66	2,71,38
3,30,78	30,39	3,61,17	E—Multipurpose River Schemes	29,91	30,44
8,24,01	50	8,24,51	F—Public Works	26,55	32,19
8,42,21	55,59	8,97,80	G—Transport and Communications	43,70	43,75
61	..	61	I—Miscellaneous	54,03	59,42
..	—	—	J—Contribution and Miscellaneous Adjustments	3	3
..	64,70	64,70	K—Extraordinary Items	..	..
79,09,96	11,50,45	90,60,41	Capital Account within the Revenue	..	—
1,89,63	16,42,35	18,31,98	Total Revenue Expenditure	5,33,02	6,07,71
(c) Capital Expenditure			(—)2,99,25	1,11,66	(—)1,87,59
(d) Public Debt and Loans and Advances (Net)—					
5,83,75			Public Debts	—	(—)88,92
(—)6,08,01			Loans and Advances	—	9,71
(—)24,26			Total	—	(—)79,21
(—)16,72,29			Total Consolidated Fund	—	32,97
—			II—Contingency Fund	—	..
III—Public Account (Net)—					
78,25			Unfunded Debt	—	10,51
9,40,70			Deposits and Advances	—	1,14,56
(—)7,00			Remittances	—	(—)6,83
10,12,02			Total III—Public Account	—	(—)1,18,24
(—)6,60,27			Total Transactions	—	87,77
—			Opening Balance	—	..
Closing Balance—					
..			Cash in Treasuries	—	9
—			Deposits with the Reserve Bank	—	1,97,07
—			Total Closing Balance	—	1,97,16

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